

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eighth Month Ended February 28, 2001

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	736,431	491,429	245,002	49.9%	6,494,378	4,950,263	1,544,115	31.2%	12,000,008
0300's Aeronautical Gas Tax	(1,677)	85,184	(86,861)	(102.0%)	673,910	769,280	(95,370)	(12.4%)	1,061,000
0400's Alcohol Excise Tax	1,184,713	766,037	418,676	54.7%	7,585,671	7,217,341	368,330	5.1%	11,271,045
0700's Corporation Taxes	60,080	182,248	(122,168)	(67.0%)	635,080	638,916	(3,836)	(0.6%)	2,633,265
1000's Banking Taxes	(1,273,860)	673,800	(1,947,660)	(289.1%)	6,851,950	5,561,900	1,290,050	23.2%	8,162,000
1100's Alcoholic Beverages	177,152	171,165	5,987	3.5%	1,707,871	1,728,092	(20,221)	(1.2%)	2,962,300
1200's Amusements Tax	-	-	-	-	2,830	130	2,700	2076.9%	860
1300's Harness Racing Parimutuels	-	26,000	(26,000)	(100.0%)	690,137	813,700	(123,563)	(15.2%)	1,128,200
1400's Business Taxes	373,128	318,045	55,083	17.3%	2,595,296	2,431,750	163,546	6.7%	4,494,471
1500's Motor Vehicle Licenses	336,065	342,449	(6,384)	(1.9%)	1,469,218	1,473,929	(4,711)	(0.3%)	2,069,315
1700's Inland Fisheries & Wildlife	1,172,321	1,013,531	158,790	15.7%	10,546,584	9,328,851	1,217,733	13.1%	13,504,713
1900's Hospital Excise & Other	32,390	19,867	12,523	63.0%	196,501	196,011	490	0.2%	294,335
2000's Fines, Forfeits & Penalties	1,969,471	2,181,572	(212,101)	(9.7%)	16,972,832	16,751,360	221,472	1.3%	26,409,760
2200's Federal Revenues	1,761,041	844,685	916,356	108.5%	9,534,750	11,865,150	(2,330,400)	(19.6%)	17,065,391
2300's County Revenues	(360)	-	(360)	-	(360)	-	(360)	-	-
2400's Revenues from Cities & Towns	-	167	(167)	(100.0%)	1,435	1,336	99	7.4%	2,000
2500's Revenues from Private Sources	375,168	186,166	189,002	101.5%	1,401,269	1,514,332	(113,063)	(7.5%)	2,237,000
2600's Current Service Charges	2,750,122	1,363,968	1,386,154	101.6%	12,964,152	13,691,602	(727,450)	(5.3%)	26,526,519
2700's Transfers from Other Funds	825,212	520,180	305,032	58.6%	3,682,288	5,084,146	(1,401,858)	(27.6%)	7,875,501
2800's Sales of Property & Equipment	104,291	1,500	102,791	6852.7%	146,911	41,100	105,811	257.4%	401,000
Total Other Revenues	10,581,689	9,187,993	1,393,696	15.2%	84,152,702	84,059,189	93,513	0.1%	140,098,683